

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

30010 ANTELOPE VALLEY EAST KERN WATER AGENCY

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
LANCASTER - CBD	0	11,125	0	0	0	11,125	0	11,125
LANCASTER - FOX FIELD	0	15,362	0	0	0	15,362	0	15,362
LANCASTER - AMARGOZA	0	126,575	0	0	0	126,575	0	126,575
LANCASTER - RESIDENTIAL	0	24,727	0	0	0	24,727	0	24,727
LANCASTER - RP# 5	0	90,726	0	0	0	90,726	0	90,726
LANCASTER - RP# 6	0	160,614	0	0	0	160,614	0	160,614
LANCASTER - RP# 7	0	10,773	0	0	0	10,773	0	10,773
PALMDALE - PROJECT # 1	0	0	0	387	0	387	0	387
PALMDALE - PROJECT # 3	0	15,022	0	0	0	15,022	0	15,022
PALMDALE - PROJECT # 4	0	150,828	0	0	0	150,828	0	150,828
TOTAL PASS THROUGH	0	605,752	0	387	0	606,139	0	606,139
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
LANCASTER - CBD	0	5,818	0	0	0	5,818		5,818
LANCASTER - FOX FIELD	0	13,598	0	0	0	13,598		13,598
LANCASTER - AMARGOZA	0	86,902	0	0	0	86,902		86,902
LANCASTER - RESIDENTIAL	0	23,988	0	0	0	23,988		23,988
LANCASTER - RP# 5	0	77,965	0	0	0	77,965		77,965
LANCASTER - RP# 6	0	136,829	0	0	0	136,829		136,829
LANCASTER - RP# 7	0	8,156	0	0	0	8,156		8,156
PALMDALE - PROJECT # 3	0	15,199	0	4,728	0	19,927		19,927
PALMDALE - PROJECT # 4	0	137,019	0	31,362	0	168,381		168,381
TOTAL OUTSTANDING PASS THROUGH	0	505,474	0	36,090	0	541,564		541,564
AGENCY GRAND TOTAL	\$0	\$1,111,226	\$0	\$36,477	\$0	\$1,147,703	\$0	\$1,147,703